File No.PRR01-SAC/2/2021-RWS-I

GO RT/375/2021/PRR01-Panchyat Raj and Rural Development

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

RWS&S Department - Swachh Bharat Mission (Gramin) BE 2021-22 - Administrative Sanction order for release of Rs.97,10,07,000/- (Rupees Ninety Seven Crores Ten Lakhs Seven Thousand only) in relaxation of quarterly regulation towards meeting the expenditure under 1st tranche of the 1st installment under Swachh Bharat Mission (Gramin) for the year 2021-22 and as additional funds in relaxation of Treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 meeting the expenditure under 1st tranche of the 1st installment under Swachh Bharat Mission (Gramin) for the year 2021-22- Accorded – Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPEMNT (RWS.I) DEPARTMENT

G.O.RT.No. 474 **Dated:** 06.09.2021 **03/09/2021**

Read the following:-

1. G.O.Rt.No.1856 Finance (FMU.PR&RD, RWS) Dept., dt.10.08.2021.
2. G.O.Rt.No.4058 Finance (FMU.PR&RD, RWS) Dept., dt.29.08.2021
3. E-file No.SAC-11021/26/2021-AO-SBM GARMIN of Managing Director, Swachha Andhra Corporation, Vijayawada. (**Computer No:**1448958).

ORDER:

In the circumstances stated by the Managing Director, Swachh Andhra Corporation, Vijayawada in the reference 3rd read above, and in pursuance of the BROs issued by the Finance Department in the references 1st to 2nd read above, Government after examination in the matter hereby accord administrative sanction order for total amount of Rs.97,10,07,000/- (Rupees Ninety Seven Crores Ten Lakhs Seven Thousand only) in relaxation of quarterly regulation towards meeting the expenditure under 1st tranche of the 1st installment under Swachh Bharat Mission (Gramin) for the year 2021-22 and as additional funds in relaxation of Treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 meeting the expenditure under 1st tranche of the 1st installment under Swachh Bharat Mission (Gramin) for the year 2021-22 as indicated below;

A. For an amount of Rs.1,84,45,000/-(Rupees One Crore Eighty Four Lakh Forty Five Thousand only) **from the BE provision 2021-22** in relaxation of quarterly regulation towards meeting the expenditure under 1st tranche of the 1st installment under Swachh Bharat Mission (Gramin) for the year 2021-22.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name:Swachh Bharat Mission- Gramin **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO									
1	22150179606123 10312	V	1,364.00	0.00	0.00	1,364.00	543..81	184.45	635.74
		Total	1,364.00	**0.00**	**0.00**	1,364.00	543..81	184.45	635.74

B. For an amount of Rs.95,25,62,000/-(Rupees Ninety Five Crores Twenty Five Lakhs Sixty Two Thousand only) **from the BE provision 2021-22** as additional funds in relaxation of Treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 meeting the expenditure under 1st tranche of the 1st installment under Swachh Bharat Mission (Gramin) for the year 2021-22

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name:Swachh Bharat Mission- Gramin **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO									
1	2215011020611 310312	V	63,015.64	3711.32	0.00	66,726.96	64,017.18	2709.78	0.00
2.	2215011021211 310312	V	8000.00	4855.84	0.00	12,855.84	8,791.17	4,064.67	0.00
3.	2215017890612 310312	V	8028.69	989.80	0.00	9018.49	8028.68	989.80	0.01
4.	2215017891212 310312	V	10,014.57	1,484.70	0.00	11,499.27	10,014.56	1,484.70	0.01
5	2215017961212 310312	V	1,650.00	304.20	0.00	1,954.20	1,677.53	276.67	0.00
		Total	**90,708.90**	11,345.86	0.00	**1,02,054.76**	**92,529.12**	**9,525.62**	0.02

2. The Managing Director, Swachh Andhra Corporation, Vijayawada shall take necessary further action accordingly.

3. This order issues with the concurrence of the Finance (FMU.PR&RD, RWS)Department , vide Finance U.O.No.29875-A/1283/A1/BG.I/ 2006, Finance (BG.I)Department, dated 25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Gopal Krishna Dwivedi
Principal Secretary To Government

To
The Managing Director, Swachh Andhra Corporation, Vijayawada
The Pay & Accounts Officer, Andhra Pradesh,
Ibrahimpatnam,Vijayawada.
The Director of Treasuries and Accounts, Andhra Pradesh,Vijayawada.
The Director Works and Accounts, Ibrahimpatnam,Vijayawada.
The Accountant General,A.P.
Copy to:

The Finance (FMU-PR&RD RWS) Dept.

T.Sec
ESP ATTACHED